

Determination of Balance Due by Defendant at 4/30/07

Defendant's Name	Restitution Order by the Court	Amount Paid	Balance due	Amount of loss
Luis E. Dubon	1,559,828.00	1,284,191.00	275,637.00	
Yamil H. Kouri	1,394,358.95	409,267.46	985,091.49	
Jorge Garib Bazain	88,764.00	88,764.00	-	
Rafael Rizek Nassar	35,000.00	35,000.00	-	
Jeannette Sotomayor	35,689.49	9,975.00	25,714.49	
Edgardo Rosario Burgos	51,773.02	51,773.02	-	
Armando Borel Barreiro	18,777.20	25.00	18,752.20	
Angel Corcino Maura	109,094.23	4,800.00	104,294.23	
Julio Corcino Maura	<u>109,094.23</u>	<u>0</u>	<u>109,094.23</u>	
Totals	\$ 3,402,379.12	\$ 1,883,795.48	<u>1,518,583.64</u>	<u>\$ 2,279,152.42</u>
Not included in Conspiracy (E. Rosario Burgos)		9,382.02		
Not included in Conspiracy (Ingard Glz)		11,400.00		
Not included in Conspiracy (Ismael Reyes)		170.00		
Total paid related with amount of loss		<u>\$ 1,862,843.46</u>		
Total loss included in indictment				
Amount due at 4/30/07 of total loss			<u>\$ 416,308.96</u>	